



Campaign Finance Report

CAROLYN S. ALLEN - 2006
Committee #: 200693319

Treasurer: ARMSTRONG, CORD D
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Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

2006 Interim Report

Election Cycle: 2005-2006
Date Filed: November 7, 2006
Reporting Period: October 19, 2006-November 7, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,387.94
Total Cash Receipts this Reporting Period:	\$796.00
Total Cash Disbursements this Reporting Period:	\$116.86
Cash Balance at End of Reporting Period:	\$7,067.08

Report ID: 27009

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$796.00	\$0.00	\$796.00	\$102,989.84
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,568.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$654.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$54,256.28
Total Income		\$796.00	\$0.00	\$796.00	\$165,468.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$116.86	\$0.00	\$116.86	\$158,019.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$382.34
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$116.86	\$0.00	\$116.86	\$158,401.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,574.48
Total Cash Disbursed		\$116.86			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KELLY, BARBARA	10/30/2006	\$100.00	\$100.00
Address:	1271 W Bartlett Way, Chandler, AZ 85248		Cash	
Memo:	10-30-06			
Name:	ANTHONY, BENEDICT, JR	11/06/2006	\$150.00	\$150.00
Address:	7820 S Avenida Bonita, Tucson, AZ 85747		Cash	
Memo:	11-06-06			
Name:	BROOME, JAMES W	11/06/2006	\$150.00	\$150.00
Address:	7900 S Avenida de Pina, Tucson, AZ 85747		Cash	
Occupation:	PRESIDENT, HEALTHCARE INNOVATIONS			
Memo:	11-06-06			
Name:	GASTON, JAMES	11/06/2006	\$250.00	\$250.00
Address:	63865 E San Mateo Ln, Tucson, AZ 85739		Cash	
Occupation:	VICE PRESIDENT, ACS GOVERNMENT SOLUTIONS			
Memo:	11-06-06			
Name:	HUSK, GARY	11/06/2006	\$(250.00)	\$296.00
Address:	411 N Central Ave, Ste 640, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, HUSK PARTNERS			
Trans. Type:	Refunded Contribution			
Memo:	refund excess contribution			
Name:	HUSK, GARY	11/06/2006	\$296.00	\$296.00
Address:	411 N Central Ave, Ste 640, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, HUSK PARTNERS			
Memo:	11-06-06			
Name:	JENSEN, JAMES	11/06/2006	\$100.00	\$100.00
Address:	360 E Atlas Cedar Pl, Sahuarita, AZ 85629		Cash	
Memo:	11-06-06			
Total of Individual Contributions			\$1,046.00	
Total of Refunds Given			(\$250.00)	
Net Total of Individual Contributions			\$796.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALLTEL	11/06/2006	\$116.86	\$2,310.87
Address:	4805 E Thistle Landing Dr, Ste 100, Phoenix, AZ 85044		Cash	
Memo:	cell phone			
Total of Operating Expenses			\$116.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$116.86	

